

Function: Education and Cultrue
Department/Agency: Guam Public Library System
Program: Public Service

Director's Office

1/17/2006		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	Governor's Request			
				FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)

	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$502,246	\$623,238	\$814,686	\$0	\$0	\$814,686
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	126,880	202,665	363,472	0	0	363,472
	TOTAL PERSONNEL SERVICES	\$629,126	\$825,903	\$1,178,158	\$0	\$0	\$1,178,158

	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	71,241	100,000	150,000	0	0	150,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	15,704	29,835	50,000	0	0	50,000
250	EQUIPMENT:	76,662	83,000	90,000	0	0	90,000
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	800	0	0	800
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	TOTAL OPERATIONS	\$163,607	\$212,835	\$290,800	\$0	\$0	\$290,800

	UTILITIES						
361	Power	\$111,632	\$110,000	\$120,000	\$0	\$0	\$120,000
362	Water/ Sewer	7,140	8,462	10,000	0	0	10,000
363	Telephone/ Toll	20,280	22,000	25,000	0	0	25,000
	TOTAL UTILITIES	\$139,052	\$140,462	\$155,000	\$0	\$0	\$155,000

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$21,676	\$5,000	\$15,000	\$0	\$0	\$15,000
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	TOTAL APPROPRIATIONS	\$953,461	\$1,184,200	\$1,638,958	\$0	\$0	\$1,638,958
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1/ Specify Fund Source

	FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	1.00	1.00	1.00	0.00	0.00	1.00	
CLASSIFIED	21.00	22.00	32.00	0.00	0.00	32.00	
TOTAL FTEs	22.00	23.00	33.00	0.00	0.00	33.00	

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				FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$0	\$36,358	\$0	\$0	\$36,358
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	19,177	0	0	19,177
TOTAL PERSONNEL SERVICES		\$0	\$0	\$55,535	\$0	\$0	\$55,535
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	83,500	0	0	83,500
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	5,000	0	0	5,000
250	EQUIPMENT:	0	0	10,000	0	0	10,000
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	80	0	0	80
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$0	\$98,580	\$0	\$0	\$98,580
UTILITIES							
361	Power	\$0	\$0	\$10,000	\$0	\$0	\$10,000
362	Water/ Sewer	0	0	2,000	0	0	2,000
363	Telephone/ Toll	0	0	2,000	0	0	2,000
TOTAL UTILITIES		\$0	\$0	\$14,000	\$0	\$0	\$14,000
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	\$0	\$10,000
TOTAL APPROPRIATIONS		\$0	\$0	\$178,115	\$0	\$0	\$178,115

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	2.00	0.00	0.00	2.00
TOTAL FTEs		0.00	0.00	2.00	0.00	0.00	2.00

*Contractual costs includes the quotation from DPW for repair and quote for the clean-up of asbestos (floor and ceiling)

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

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	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$0	\$0	\$36,358	\$0	\$0	\$36,358
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	19,177	0	0	19,177
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$55,535	\$0	\$0	\$55,535

	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	53,500	0	0	53,500
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	5,000	0	0	5,000
250	EQUIPMENT:	0	0	10,000	0	0	10,000
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	80	0	0	80
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$68,580	\$0	\$0	\$68,580

	UTILITIES						
361	Power	\$0	\$0	\$10,000	\$0	\$0	\$10,000
362	Water/ Sewer	0	0	2,000	0	0	2,000
363	Telephone/ Toll	0	0	2,000	0	0	2,000
	TOTAL UTILITIES	\$0	\$0	\$14,000	\$0	\$0	\$14,000

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	\$0	\$10,000
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	TOTAL APPROPRIATIONS	\$0	\$0	\$148,115	\$0	\$0	\$148,115
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1/ Specify Fund Source

	FULL TIME EQUIVALENCIES (FTEs)						
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	2.00	0.00	0.00	2.00
	TOTAL FTEs	0.00	0.00	2.00	0.00	0.00	2.00

*Contractual costs includes the quotation from DPW for repair and quote for the clean-up of asbestos (floor and ceiling)

Government of Guam
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Summary

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				FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)

PERSONNEL SERVICES								
111	Regular Salaries/Increments		\$502,246	\$623,238	\$635,448	\$0	\$253,056	\$888,504
112	Overtime/Special Pay		0	0	0	0	0	0
113	Benefits		126,880	202,665	268,181	0	133,901	402,082
	TOTAL PERSONNEL SERVICES		\$629,126	\$825,903	\$903,629	\$0	\$386,957	\$1,290,586

OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.		\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:		71,241	100,000	150,000	0	137,000	287,000
233	OFFICE SPACE RENTAL:		0	0	0	0	0	0
240	SUPPLIES & MATERIALS:		15,704	29,835	20,000	0	17,991	37,991
250	EQUIPMENT:		96,561	83,000	0	0	70,000	70,000
270	WORKERS COMPENSATION		0	0	0	0	0	0
271	DRUG TESTING		0	165		0	960	960
280	SUB-RECIPIENT/SUBGRANT:		0	0	0	0	0	0
290	MISCELLANEOUS:		0	0	0	0	0	0
	TOTAL OPERATIONS		\$183,506	\$213,000	\$170,000	\$0	\$225,951	\$395,951

UTILITIES								
361	Power		\$111,636	\$110,000	\$100,000	\$0	\$40,000	\$140,000
362	Water/ Sewer		7,140	8,462		0	14,000	14,000
363	Telephone/ Toll		20,280	22,000	10,736	0	18,264	29,000
	TOTAL UTILITIES		\$139,056	\$140,462	\$110,736	\$0	\$72,264	\$183,000

701	INDIRECT COST		\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY		\$21,676	\$5,000		\$0	\$35,000	\$35,000
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	TOTAL APPROPRIATIONS		\$973,364	\$1,184,365	\$1,184,365	\$0	\$720,172	\$1,904,537
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)								
	UNCLASSIFIED		1.00	1.00	1.00	0.00	0.00	1.00
	CLASSIFIED		21.00	22.00	36.00	0.00	0.00	36.00
	TOTAL FTEs		22.00	23.00	37.00	0.00	0.00	37.00